



# CITY OF LODI

## COUNCIL COMMUNICATION

AGENDA TITLE: Register of Claims Dated May 20, 1992  
in the Amount of \$1,335,192.32

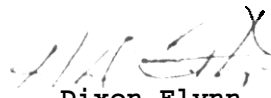
MEETING DATE: May 20, 1992

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve certification of the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$1,335,192.32 dated May 20, 1992.

FUNDING: As per attached report.

  
Dixon Flynn  
Finance Director

DF:ss

Attachment

APPROVED



THOMAS A. PETERSON  
City Manager



recycled paper

COUNCIL REPORT  
May 20, 1992

TO: CITY MANAGER  
FROM: FINANCE DIRECTOR  
SUBJECT: Certification of claims and authorization to issue checks. Attached is the register of claims to be approved at the regular meeting of the City Council on May 20, 1992.

| FUND  | DESCRIPTION                  | CLAIMS<br>4/30/92 | CLAIMS<br>5/7/92 | CLAIM 3 | PAYROLL<br>4/26/92 | INTER<br>TRANSFER<br>FUND | TOTAL<br>DISBURSEMENTS |
|-------|------------------------------|-------------------|------------------|---------|--------------------|---------------------------|------------------------|
|       |                              | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 10    | GENERAL                      | 174,916.49        | 83,364.14        | .00     | 432,402.07         | 31,791.66                 | 658,891.04             |
| 10-85 | General Holding              | 181,342.03        | 36,836.95        | .00     | .00                | .00                       | 218,178.98             |
| 11    | stores Inventory             | 2,935.29          | 4,316.42         | .00     | .00                | 236.50                    | 7,015.21               |
| 12    | Equipment                    | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 13    | Refuse Surcharge Fund        | .00               | .00              | .00     | 168.46             | .00                       | 168.46                 |
| 16    | Electric Utility             | 8,274.88          | 17,128.13        | .00     | 65,611.54          | 8.50                      | 91,006.05              |
| 16.1  | Utility Outlay Reserve       | 12,540.77         | 19,304.67        | .00     | 6,442.52           | .00                       | 38,287.96              |
| 16-90 | Electric Inventory           | 8,047.26          | 3,491.64         | .00     | .00                | .00                       | 11,538.90              |
| 17    | Sewer Utility                | 1,758.46          | 11,950.88        | .00     | 28,536.19          | 553.95                    | 41,691.58              |
| 17.1  | Sera- Utility - Capital Outl | .00               | .00              | .00     | 410.03             | .00                       | 410.03                 |
| 17.2  | Waste Water Capital Reserve  | 40,726.85         | 134.50           | .00     | .00                | .00                       | 40,861.35              |
| 17-90 | Sewer Inventory              | .00               | 212.05           | .00     | .00                | .00                       | 212.05                 |
| 18    | Water Utility                | 9,568.96          | 11,950.05        | .00     | 17,149.83          | 19,891.25                 | 18,777.59              |
| 18.1  | Water Utility Capital Outlay | 563.77            | 120.03           | .00     | 2,341.66           | .00                       | 3,025.46               |
| 18-90 | Water Inventory              | 2,770.45          | 4,709.02         | .00     | .00                | .00                       | 7,479.47               |
| 21    | Library                      | 278.83            | 1,579.98         | .00     | 18,827.41          | .00                       | 20,686.22              |
| 21.1  | Library Capital Outlay       | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 22    | Camp Hutchins                | .00               | 102.28           | .00     | 3,626.85           | .00                       | 3,729.13               |
| 23    | Asset Seizure Fund           | 428.92            | 62.96            | .00     | .00                | .00                       | 491.88                 |
| 28    | Medical Insurance            | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 29    | Employee Benefits            | 3,495.44          | 5,912.08         | .00     | .00                | .00                       | 9,407.52               |
| 30    | PL & PD Insurance            | .00               | .00              | .00     | 2,388.59           | .00                       | 2,388.59               |
| 31    | Workers Compensation         | 17.95             | 60.99            | .00     | .00                | 17.95                     | 60.99                  |
| 32    | Gas Tax - 2107               | 9,745.73          | 3,190.96         | .00     | 12,166.26          | 1,598.12                  | 23,504.83              |
| 33    | Gas Tax - 2106               | .00               | .00              | .00     | 828.06             | .00                       | 828.06                 |
| 35    | Deferred Compensation Fund   | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 36    | Gas Tax - 2150               | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 37.0  | SB300-Transportation Partner | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 41    | Bad Interest & Redemption    | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 44.3  | 1988 State Park Bond Fund    | .00               | .00              | .00     | 610.58             | .00                       | 610.58                 |
| 45.1  | HUD - 1985/1986              | .00               | .00              | .00     | .00                | .00                       | .00                    |

| FUND  | DESCRIPTION                  | CLAIMS<br>4/30/92 | CLAIMS<br>5/7/92 | CLAIM 3 | PAYROLL<br>4/26/92 | INTER<br>TRANSFER<br>FUND | TOTAL<br>DISBURSEMENTS |
|-------|------------------------------|-------------------|------------------|---------|--------------------|---------------------------|------------------------|
| 45.2  | HUD 87-88                    | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 45.3  | HUD 88-89                    | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 45.4  | HUD 69-so                    | 301.54            | .00              | .00     | 670.30             | .00                       | 971.84                 |
| 45.5  | HUD - 1990/91                | .00               | 200.00           | .00     | 634.08             | .00                       | 834.08                 |
| 45.6  | HUD 1991-1992                | .00               | 25m              | .00     | 196.79             | .00                       | 221.79                 |
| 46    | Industrial Way & 81man Devel | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 47    | Industrial Way & 81man Rd. # | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 48.2  | Turner/Cluff Bond Redemption | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 49    | UDID Improvements            | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 60.3  | IMF STORM FACILITIES         | .00               | .00              | .00     | 101.17             | .00                       | 101.17                 |
| 60.8  | IMF General Facilities & Adm | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 72    | Subdivision Reserves Fund    | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 75    | Subdivisions                 | 94.67             | 3.50             | .00     | 3,252.22           | .00                       | 3,350.39               |
| 120   | Community Center             | 918.61            | 123.34           | .00     | 7,829.24           | .00                       | 8,871.19               |
| 120.1 | Hutchins Street Square Capit | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 120.2 | Hutchins St Sq Holz Bequest  | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 121   | Capital Outlay Reserve       | 7,397.55          | 15,861.32        | .00     | 754.14             | .00                       | 24,013.01              |
| 122   | Utility Outlay Reserve       | 7,654.85          | 50.00            | .00     | .00                | .00                       | 7,704.85               |
| 123   | Master Drainage Program      | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 123.1 | Master Storm Drain - AB1600  | .00               | .00              | .00     | .00                | .00                       | .00                    |
| 124   | Transportation Development A | 264.57            | 71,617.61        | .00     | 863.11             | .00                       | 72,745.29              |
| 125   | Dial-A-Ride                  | 1,062.00          | 9,692.50         | .00     | .00                | .00                       | 10,754.50              |
| 126   | Federal Urban "D"            | 2,457.29          | .00              | .00     | 44.13              | .00                       | 2,501.42               |
| 126.1 | Transportation (FAU-SC)      | .00               | .00              | .00     | 118.35             | .00                       | 118.35                 |
| 128   | Local Trans-Pedestrian/bike  | .00               | .00              | .00     | 434.15             | .00                       | 434.15                 |
| 134   | Hotel & Motel Tax            | .00               | 53.13            | .00     | 228.00             | .00                       | 286.13                 |
| 140   | Reserve - Cost of Labor & Ml | 2,083.60          | 2,235.11         | .00     | .48-               | 1,286.00                  | 3,032.23               |
|       | FINAL TOTALS                 |                   |                  |         |                    |                           |                        |
|       | TOTAL                        | 479,646.76        | 304,294.24       |         | 606,635.25         | 55,383.93                 | 1,335,192.32           |

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.

Barbara Seipp  
Account Clerk

Samuel Smith Mayor  
Ann M. Bouché  
City Clerk

INTERFUNO TRANSFER

SUMMARY

|                           |                 |
|---------------------------|-----------------|
| CITY UTILITY BILLS        | 52,446.99       |
| PETTY CASH REIMBURSEMENTS | <u>2,936.94</u> |
|                           | 55,383.93       |